

FORM 1
Page 1 of 4
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 18-11439 WHD Judge: W. H. Drake Jr. Trustee Name: Theo D. Mann, Trustee
Case Name: Pelican Electric, Llc Date Filed (f) or Converted (c): 07/11/2018 (f)
341(a) Meeting Date: 08/10/2018
For Period Ending: 12/31/2018 Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on Hand	0.00	0.00		0.00	FA
2. Accounts Receivable	0.00	0.00		0.00	FA
3. 1991 Chevrolet Truck (Missing Motor)	1.00	1.00		0.00	1.00
4. Standard Golf Cart (Needs Battery)	1.00	1.00		0.00	1.00
5. Polaris Side by Side (Broken Axel)	1.00	1.00		0.00	1.00
6. 6 Cordless Drills - Broken	80.00	80.00		0.00	80.00
7. 2 Hammer Drills - 1 missing	100.00	100.00		0.00	100.00
8. Generator 8000W	200.00	200.00		0.00	200.00
9. Small Hand Tools	50.00	50.00		0.00	50.00
10. 2 Floor Jacks - Broken	1.00	1.00		0.00	1.00
11. 4 Hydraulic Jacks - Broken	1.00	1.00		0.00	1.00
12. Skill Saw and Saws - All Broken	1.00	1.00		0.00	1.00
13. Misc. Equipment	100.00	100.00		0.00	100.00

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$536.00	\$536.00	\$0.00	\$536.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Negotiating settlement on personal property & name of LLC

RE PROP # 2 -- Face value: over 90 days \$66,330 + \$280

Initial Projected Date of Final Report (TFR): 08/30/2019

Current Projected Date of Final Report (TFR): 12/31/2019

Trustee Signature:

/s/ Theo D. Mann, Trustee

Date: 01/31/2019

Theo D. Mann, Trustee
P.O. Box 310
Newman, GA 30264-0310
(770) 253-2222
tmann@mwklaw.org

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-11439
Case Name: Pelican Electric, Llc

Trustee Name: Theo D. Mann, Trustee
Bank Name:
Account Number/CD#:

Taxpayer ID No: XX-XXX8796
For Period Ending: 12/31/2018

Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Bank Accounts					

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
-	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$0.00		
Total Gross Receipts:	\$0.00		

Trustee Signature: /s/ Theo D. Mann, Trustee Date: 01/31/2019

Theo D. Mann, Trustee
P.O. Box 310
Newman, GA 30264-0310
(770) 253-2222
tmann@mwklaw.org